

## GRO DANA PENDAPATAN TETAP (GDPT)

FEBRUARY 2019

### Investment Objective

To provide a steady stream of income with focus on capital preservation over the medium to long-term, by investing the assets in a diversified portfolio of money market and the highest quality fixed income securities focusing primarily on sovereign issues.

### Fund Information

Inception Date	:	10 Nov 98
Fund Size	:	Rp 1.89 tn
Fund Currency	:	IDR
Type of Investment	:	Fixed Income
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Net Asset Value/Unit <sup>3)</sup>	:	Rp 8,073.19

### Note

- 1) Annualized and using compound method (for products more than one year since inception).
- 2) Benchmark: BINDO Index .
- 3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

### Company Profile

#### DPLK Manulife Indonesia

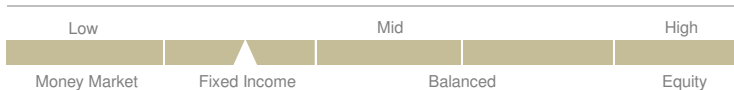
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#### Manulife

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### Risk Classification

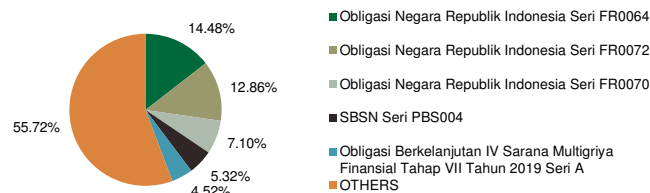


Risk classification is based on type of fund.

### Investment Package Graph



### Top 5 Holdings



### Investment Allocation

Bond	:	80 - 100 %
Money Market	:	0 - 20 %

### Portfolio per (28/02/19)

Government Bond	:	80.70%
Corporate Bond	:	0.00%
Money Market	:	19.30%

### Fund Statistic

#### Performance in IDR per (28/02/19)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	SI <sup>1)</sup>
GDPT	2.13%	2.42%	5.18%	2.60%	0.87%	9.50%	9.09%	10.83%
BM <sup>2)</sup>	1.92%	2.86%	5.47%	2.66%	0.90%	9.16%	9.28%	

1 year = 365 days

#### Yearly Performance

	2018 YTD	2018	2017	2016	2015	2014	2013	2012
GDPT	2.60%	-1.55%	17.72%	14.68%	2.22%	12.63%	-12.39%	12.92%
BM <sup>2)</sup>	2.66%	-2.18%	17.67%	14.68%	3.08%	13.33%	-13.28%	12.97%

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